

Fund Facts

Assets **\$2.34**

1 Day Yield 1.94%

7 Day 1.93%

30 Day 1.92%

WAM 29.76

WAL 76.51

Dividend 0.000053101846

Shadow NAV 1.000096639

As of 5/31/18

Did You Know?

Redemptions **11:00 AM**

Purchases **1:30 PM**

Free Checkwriting

Free Recurring ACH Option

Transfer between CSAFE Participants

www.csafe.org

Board of Trustees

ALAN KRCMARIK, **Chair**

City of Loveland

JEFF HANSEN, Director

City of Golden

DIANE HOLBERT, **Vice-Chair**

Douglas County Treasurer

ANETA RETTIG, Director

Denver Water

BRENDEN MORGAN, **Treasurer**

Regional Transportation District

SUE SANDSTROM, Director

Arapahoe County Treasurer

TIM KAUFFMAN, **Secretary**

Jefferson County Treasurer

JAY VALENTINE, Director

City of Grand Junction

Morgan Stanley

Zephyr Group **(303)316-5151**

Portfolio Management

Glenn Scott, FA (303)316-5132

Nicholas Yip, FA (303)316-5134

Marketing & Client Services **(303)316-5151**

Bob Krug, FA (303)316-5135

Angie Leach-Pizzichin FA (303)316-5110

Analytics

Trisha Mingo FA (303)-316-5133



LT Trust

(303)296-6340

(800)541-2953

Fax (303)296-7501

PO Box 17066

Denver, CO 80217

Fund Administration

csafe@csafe.org

Shannon Langford

Client Services

Sara Martin

Client Services

Mary Plemel

Client Services

Morgan Stanley is not acting as a municipal advisor and the opinions or views contained herein are not intended to be, and do not constitute, advice within the meaning of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act. The securities/instruments, investments and strategies discussed in this material may not be suitable for all investors. The appropriateness of a particular investment or strategy will depend on an investor's individual circumstances and objectives. This material does not provide individually tailored investment advice or offer tax, regulatory, accounting or legal advice.

With respect to the information or data contained herein that has been obtained from sources outside of Morgan Stanley, Morgan Stanley makes no representations or guarantees as to the accuracy or completeness of information or data from sources outside of Morgan Stanley. Morgan Stanley is not responsible for the information or data from sources outside of Morgan Stanley. Neither the information provided nor any opinion expressed constitutes a solicitation for the purchase or sale of any security. Past performance is no guarantee of future results.



Fund Facts

Core Assets	\$4.43
1 Day Yield	2.15%
7 Day	2.14%
30 Day	2.10%
WAM	31.01
WAL	151.78
Dividend	0.000117984968
Shadow NAV	2.000252830
\$2.00/Share	
As of 5/31/18	

Did You Know?

Redemptions (T+1) 11:00 AM

Purchases (T+1) 11:00 AM

(T+1 means, settlement date + one day)

Transfer between CSAFE Accounts

Limit to 3 monthly redemptions

csafe@csafe.org or 303-296-6340

www.csafe.org

Board of Trustees

ALAN KRCMARIK, Chair	City of Loveland	JEFF HANSEN, Director	City of Golden
DIANE HOLBERT, Vice-Chair	Douglas County Treasurer	ANETA RETTIG, Director	Denver Water
BRENDEN MORGAN, Treasurer	Regional Transportation District	SUE SANDSTROM, Director	Arapahoe County Treasurer
TIM KAUFFMAN, Secretary	Jefferson County Treasurer	JAY VALENTINE, Director	City of Grand Junction

Morgan Stanley

Zephyr Group (303)316-5151

Portfolio Management

Glenn Scott, FA (303)316-5132

Nicholas Yip, FA (303)316-5134

Marketing & Client Services (303)316-5151

Bob Krug, FA (303)316-5135

Angie Leach-Pizzichin FA (303)316-5110

Analytics

Trisha Mingo FA (303)-316-5133



LT Trust
(303)296-6340
(800)541-2953
Fax (303)296-7501
PO Box 17066
Denver, CO 80217

Fund Administration csafe@csafe.org

Shannon Langford Client Services

Sara Martin Client Services

Mary Plemel Client Services

Morgan Stanley is not acting as a municipal advisor and the opinions or views contained herein are not intended to be, and do not constitute, advice within the meaning of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act. The securities/instruments, investments and strategies discussed in this material may not be suitable for all investors. The appropriateness of a particular investment or strategy will depend on an investor's individual circumstances and objectives. This material does not provide individually tailored investment advice or offer tax, regulatory, accounting or legal advice.

With respect to the information or data contained herein that has been obtained from sources outside of Morgan Stanley, Morgan Stanley makes no representations or guarantees as to the accuracy or completeness of information or data from sources outside of Morgan Stanley. Morgan Stanley is not responsible for the information or data from sources outside of Morgan Stanley. Neither the information provided nor any opinion expressed constitutes a solicitation for the purchase or sale of any security. Past performance is no guarantee of future results.